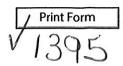
## Parish Annual Financial Report September 1, 2013 – August 31, 2014



Parish ST. ROCH	City_ OXFORD	
Operating Receipts Offertory Collections	257,722	
Religious Education Income	4,996	
Gifts/Bequests	5,489	
Diocesan and National Collections	25,543	
Other Income:	39,508	
FESTIVAL	14,200	
DEF TRANSFER	9,800	
Total Operating Receipts		357,258
Operating Disbursements		
Salaries Priest	20,005	
Lay Employees	77,325	
Fringe Benefits Priest	25,337	
Lay Employees	56,676	
Professional Fees		
Church Operating Expenses	100,565	
Rectory Operating Expenses	24,364	
Religious Education	15,948	
Diocesan and National Collections	25,543	
Workshops	50	
Catholic School Assessments	1,525	
Other:		
	13,477	
T. (10		360,815
<b>Total Operating Disbursements</b>	<u></u>	
Increase (Decrease) in Operating Cash Balance		-3,557

Capital Accounts Capital Receipts	3,046
Capital Expenditures	3,046
Net change in Capital Accounts	0
Cash on hand and in bank August 31, 2014:	
Parish Checking Account(s)	839
Parish Savings Account(s)	
<b>DEF Savings Account(s)</b>	27,227
Investments	
Outstanding Debt as of August 31, 2014:	
Please List:	
Due to Diocese	Amount Due
Due to Outside Vendors	Amount Due
	0
DEF Loans Outstanding Total as of August 31, 20	0
Reviewed: Finance Committee Chairperson (signa	nture) cus Link Date 10/1/14
	2

Parish Finance Committee members: JAMES GONDEK	Years on Committee 20
BARBARA O'REILLY	20
JOSEPH TAGG	20
MICHAEL JALBERT	/
TERRY ANN RENAUD	3
TERI RAWSON	16